



Valuation Point as at close of 22 June 2018

Fund	Units In Circulation (units)
MyETF-US50	12,112,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.0289	4,948.80

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	163	184.92	USD30,141.96
2588173	MICROSOFT CORP	276	100.41	USD27,713.16
B7TL820	FACEBOOK INC-A	80	201.74	USD16,139.20
BYVY8G0	ALPHABET INC-CL A	11	1,169.29	USD12,862.19
BYY88Y7	ALPHABET INC-CL C	11	1,155.48	USD12,710.28
2326618	EXXON MOBIL CORP	155	81.38	USD12,613.90
2475833	JOHNSON & JOHNSON	96	122.84	USD11,792.64
2463247	INTEL CORP	174	52.50	USD9,135.00
B2PZN04	VISA INC-CLASS A SHARES	64	135.33	USD8,661.12
2838555	CHEVRON CORP	69	125.10	USD8,631.90
2434209	HOME DEPOT INC	42	197.41	USD8,291.22
2684703	PFIZER INC	209	36.51	USD7,630.59
2704407	PROCTER & GAMBLE CO/THE	89	77.43	USD6,891.27
B121557	MASTERCARD INC - A	33	201.48	USD6,648.84
2778844	MERCK & CO. INC.	98	61.47	USD6,024.06
2206657	COCA-COLA CO/THE	138	43.25	USD5,968.50
2379504	NVIDIA CORP	23	250.95	USD5,771.85
B92SR70	ABBVIE INC	58	93.49	USD5,422.42
2681511	PEPSICO INC	48	108.37	USD5,201.76
2550707	MCDONALD'S CORP	29	164.55	USD4,771.95
2005973	INTL BUSINESS MACHINES CORP	32	141.28	USD4,520.96
2595708	3M CO	23	196.50	USD4,519.50
2008154	ADOBE SYSTEMS INC	18	243.63	USD4,385.34
2936921	WALMART INC	51	84.82	USD4,325.82
BTN1Y11	MEDTRONIC PLC	49	86.81	USD4,253.69
BDRXDB4	BOOKING HOLDINGS INC	2	2,102.85	USD4,205.70
2885409	TEXAS INSTRUMENTS INC	36	112.38	USD4,045.68
2020459	HONEYWELL INTERNATIONAL INC	28	144.00	USD4,032.00
2914734	UNION PACIFIC CORP	28	143.95	USD4,030.60
BDZ78H9	BROADCOM INC	15	259.71	USD3,895.65
B4BNMY3	ACCENTURE PLC-CL A	24	159.63	USD3,831.12
2779201	SCHLUMBERGER LTD	52	66.58	USD3,462.16
2640147	NIKE INC -CL B	47	73.43	USD3,451.21
2310525	SALESFORCE.COM INC	25	135.01	USD3,375.25
2369174	GILEAD SCIENCES INC	47	71.07	USD3,340.29
2126335	BRISTOL-MYERS SQUIBB CO	56	55.14	USD3,087.84
2517382	UNITED PARCEL SERVICE-CL B	26	113.70	USD2,956.20
2536763	LOWE'S COS INC	30	98.22	USD2,946.60
2516152	ELI LILLY & CO	34	85.92	USD2,921.28
2842255	STARBUCKS CORP	55	51.24	USD2,818.20
2318024	EOG RESOURCES INC	21	118.51	USD2,488.71
2142784	FEDEX CORP	10	241.77	USD2,417.70
2455965	BIOGEN INC	8	296.04	USD2,368.32
2655408	OCCIDENTAL PETROLEUM CORP	28	83.33	USD2,333.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	41.30	USD2,106.30
2182348	CELGENE CORP	26	78.80	USD2,048.80
2209106	COLGATE-PALMOLIVE CO	31	64.63	USD2,003.53
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	67.61	USD1,960.69
2046552	APPLIED MATERIALS INC	39	47.96	USD1,870.44
BYRY499	KRAFT HEINZ CO/THE	20	63.21	USD1,264.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD379.17

Aggregate Creation/Redemption Value: USD308,670.00